Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

2010

OMB Nos. 1210-0110

This Form is Open to Public Inspection

P	Complete all entries in actions	ccordance wit	h the instructions to the Form 550	0-SF.	1				
	art I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
Α.	This return/report is for: Single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan				
В	This return/report is for: first return/report	final retu	final return/report						
	an amended return/report short plan year return/report (less than 12 months)								
С	Check box if filing under: Form 5558	automatio	extension		DFVC program				
	special extension (enter desc	cription)							
Da	art II Basic Plan Information—enter all requested in	. ,							
	Name of plan	IOIIIIalioii		1h	Three-digit				
	NETT DIRECT MARKETING SERVICES, INC. PENSION PLAN	J		15	plan number				
0/111	MET PINEOT MANUETING GENVIOLO, INC. I ENGIGIT EN	•			(PN) ▶ 001				
				1c	Effective date of plan				
					01/01/1980				
	Plan sponsor's name and address (employer, if for single-empl	oyer plan)		2b	Employer Identification Number				
GAN	NETT DIRECT MARKETING SERVICES, INC.			0 -	(EIN) 61-1013768				
P.O.	BOX 34470			2C	Plan sponsor's telephone number 502-454-6660				
	SVILLE, KY 40232-4470			2d	Business code (see instructions)				
					323100				
3a	Plan administrator's name and address (if same as Plan spons	or, enter "Sam	e")	3b	Administrator's EIN				
GAN	NETT DIRECT MARKETING SERVICES, INC. P.O. BO LOUISV	IX 34470 ILLE, KY 4023	2-4470		61-1013768				
		•		3c	Administrator's telephone number 502-454-6660				
4 1	f the name and/or EIN of the plan sponsor has changed since the	na last raturn/re	enort filed for this plan, enter the	4h	EIN				
	name, EIN, and the plan number from the last return/report. Sp		port filed for this plan, effect the	40	EIIN				
				4c	PN				
5a Total number of participants at the beginning of the plan year									
b									
С	Total number of participants with account balances as of the e	year (defined benefit plans do not							
	79								
6a	Were all of the plan's assets during the plan year invested in e	eligible assets?	(See instructions.)		Yes No				
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Pa	irt III Financial Information	se Form 5500-	SF and must instead use Form 55	00.					
			(a) De nination a (V a a		(IA) Food of Voca				
7	Plan Assets and Liabilities	_	(a) Beginning of Year	1	(b) End of Year 2462295				
	Total plan assets	<u>7a</u>	221107	•	2 102200				
b	Total plan liabilities		224467°	1	2462295				
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7с		<u>'</u>					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants			-					
h	(3) Others (including rollovers)		24613	=					
b	Other income (loss)		210100		246135				
C C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				240100				
d	Benefits paid (including direct rollovers and insurance premium to provide benefits)		15150	6					
е	Certain deemed and/or corrective distributions (see instruction								
f	Administrative service providers (salaries, fees, commissions).		1335	5					
g	Other expenses								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				28511				
i	Net income (loss) (subtract line 8h from line 8c)				217624				
i	Transfers to (from) the plan (see instructions)								
		i öi							

|--|

Part IV	Plan	Charact	eristics

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2C 2G

b	If th	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	acteris	tic Co	des in	the instru	uctions	:	
art	٧	Compliance Questions							
0	Du	ring the plan year:		Yes	No		Am	ount	
а		is there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)	10b		X				
С	Wa	as the plan covered by a fidelity bond?	10c	X				2	000000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X				
е	ins	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.)	10e		X				
f	Ha	s the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did	I the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		nis is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)	10h		X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance	•		•	•			
11	ls ti	his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co				•	Г	Yes	X No
2		this a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc						Yes	X No
_		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	0 0 00	ollon	JOE 01			1	
а	lf a	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instricting the waiver							
lf y	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13							
b	b Enter the minimum required contribution for this plan year								
С	Ent	er the amount contributed by the employer to the plan for this plan year			12c				
d		otract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef pative amount)			12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?								
art	VII	Plan Terminations and Transfers of Assets							
3a	Has	s a resolution to terminate the plan been adopted during the plan year or any prior year?				ı		Yes	X No
	lf "۱	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough he PBGC?	under	the co	ontrol			Yes	X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify ich assets or liabilities were transferred. (See instructions.)	the pla	n(s) to	1				
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
Caut	ion:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasona	ble car	ıse is	establ	ished.			
Jnde SB o	r pe r Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this renedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return	turn/rep	port, ir	cludin	g, if appl			
elie		s true, correct, and complete.	NEOU						
SIG	N	Filed with authorized/valid electronic signature. 07/28/2011 JACKIE HOLZK	INECH	I					

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art Annual Report Identification Information								
Fo		01/01/2			12/31/2010				
Α	This return/report is for:	multiple-e	employer plan (not multiemployer)	one-participant plan					
В	This return/report is for:	final retu	rn/report						
	an amended return/report	short pla	n year return/report (less than 12 moi	nths)					
¢	Check box if filing under: Form 5558	automatic	extension		DFVC program				
	special extension (enter description	on)							
Þ	art I Basic Plan Information—enter all requested inform	<u> </u>							
	Name of plan			1b	Three-digit				
	GANNETT DIRECT MARKETING SERVICES,				plan number				
	INC. PENSION PLAN				(PN) ▶ 001				
				1C	Effective date of plan 01/01/1980				
2a	Plan sponsor's name and address (employer if for single-employer	nlan)		2h	Employer Identification Number				
	Plan sponsor's name and address (employer if for single-employer GANNETT DIRECT MARKETING SERVICES,	piciny			(EIN) 61-1013768				
	INC.			2c	Plan sponsor's telephone number				
	P.O. BOX 34470			0.4	(502) 454-6660				
	LOUISVILLE		KY 40232-4470	20	Business code (see instructions) 323100				
3a	Plan administrator's name and address (if same as Plan sponsor, e	nter "Sam		3b	Administrator's EIN				
	O.C.I.								
				3C	Administrator's telephone number				
4	If the name and/or EIN of the plan sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN				
	name, EIN, and the plan number from the last return/report. Sponso	or's name		4-	DIA				
5a	Total number of participants at the beginning of the plan year	wee	, , , , , , , , , , , , , , , , , , ,	4c	101				
	5a Total number of participants at the beginning of the plan year								
	b Total number of participants at the end of the plan year								
	complete this item)			5c	79				
	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
P	irt III Financial Information	01111 0000-	or and most mateau ase I orm ove	,,,,	, ,,,,				
7	Plan Assets and Liabilities	NACE OF	(a) Beginning of Year	T	(b) End of Year				
a	Total plan assets		2,244,67	1	2,462,295				
b	Total plan liabilities	. 7b							
c	Net plan assets (subtract line 7b from line 7a)	7c	2,244,67	1	2,462,295				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
a			• • •						
	(1) Employers	8a(1)							
	(2) Participants	8a(2)		-					
Į,	(3) Others (including rollovers)	. 8a(3)	246.12						
a		8b	246,13	OISKE F	346 336				
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8¢		e Pari	246,135				
u	to provide benefits)	. 8d	15,15	6					
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	13,35	5					
g	Other expenses	8g		1967 1585					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		i.	28,511				
i	Net income (loss) (subtract line 8h from line 8c)	8i		2	217,624				
j	Transfers to (from) the plan (see instructions)	8j							

	Form 5500-SF 2010 Page 2-								
	t IV. Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2C 2G	ıracteri	stic Co	des ir	the instr	uction	ıs:		
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	racteris	stic Co	des in	the instru	ıctions	s:		
Parl	V Compliance Questions				·				
10	During the plan year:		Yes	No		Αn	nount		
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510,3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	1 10a		Х					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х					
С	Was the plan covered by a fidelity bond?	10c	Х				2,0	00,	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х				•	
е									
	instructions.)	10e		Х	<u> </u>				
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		х					
h	If this is an Individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	101							
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co 5500))					<u> </u>	Yes	X	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc					_	Yes	X	No
_	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					•			
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instr granting the waiver	ភth							_
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		г	401-					
	Enter the minimum required contribution for this plan year.			12b					
	Enter the amount contributed by the employer to the plan for this plan year	tofa		12¢ 12d					
a	negative amount)		_		Yes	П	No	ΠN	 J/A
Part		*********	,		140			<u> </u>	
	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					Ī	Yes	X	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a			4		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough of the PBGC?	under	the co		•		Yes	X	No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)						•		
1	I3c(1) Name of plan(s):		130	c(2) E	N(s)	T	13c(3) PN	(s)
Caut	ion: A manalty for the late or incomplete filling of this return/report will be assessed unless recens	10.00	ico ic	aatab	lighad	<u> </u>			

Under penalties of perjury and other penalties set forth in the Instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is trap, correct, and complete.

SIGN	(Sille Hym Holshink	7/28/11	JACKIE HOLZKNECHT
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
SIGN. HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor